

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 969,969.12

Gross Claim **\$969,969.12**

Net Claim / Payment Amount **\$969,969.12**

YTD Amount: **\$7,007,444.79**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 8,087.42

Gross Claim **\$8,087.42**

Net Claim / Payment Amount **\$8,087.42**

YTD Amount: **\$58,426.79**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 57,171.01

Gross Claim **\$57,171.01**

Net Claim / Payment Amount **\$57,171.01**

YTD Amount: **\$413,026.22**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 287,793.04

Gross Claim **\$287,793.04**

Net Claim / Payment Amount **\$287,793.04**

YTD Amount: **\$2,079,131.98**

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 36,896.54

Gross Claim **\$36,896.54**

Net Claim / Payment Amount **\$36,896.54**

YTD Amount: **\$266,555.38**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 22,547.89

Gross Claim **\$22,547.89**

Net Claim / Payment Amount **\$22,547.89**

YTD Amount: **\$162,894.95**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 481,034.02

Gross Claim **\$481,034.02**

Net Claim / Payment Amount **\$481,034.02**

YTD Amount: **\$3,475,182.12**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 23,293.27

Gross Claim **\$23,293.27**

Net Claim / Payment Amount **\$23,293.27**

YTD Amount: **\$168,279.91**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 127,348.98

Gross Claim **\$127,348.98**

Net Claim / Payment Amount **\$127,348.98**

YTD Amount: **\$920,019.95**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 929,718.35

Gross Claim **\$929,718.35**

Net Claim / Payment Amount **\$929,718.35**

YTD Amount: **\$6,716,657.13**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 34,846.74

Gross Claim **\$34,846.74**

Net Claim / Payment Amount **\$34,846.74**

YTD Amount: **\$251,746.76**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 160,593.14

Gross Claim **\$160,593.14**

Net Claim / Payment Amount **\$160,593.14**

YTD Amount: **\$1,160,189.03**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 136,368.13

Gross Claim **\$136,368.13**

Net Claim / Payment Amount **\$136,368.13**

YTD Amount: **\$985,177.92**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 20,088.12

Gross Claim **\$20,088.12**

Net Claim / Payment Amount **\$20,088.12**

YTD Amount: **\$145,124.61**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 1,139,655.95

Gross Claim **\$1,139,655.95**

Net Claim / Payment Amount **\$1,139,655.95**

YTD Amount: **\$8,233,330.32**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 301,060.88

Gross Claim **\$301,060.88**

Net Claim / Payment Amount **\$301,060.88**

YTD Amount: **\$2,174,984.21**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 86,352.82

Gross Claim **\$86,352.82**

Net Claim / Payment Amount **\$86,352.82**

YTD Amount: **\$623,847.28**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 40,474.39

Gross Claim \$40,474.39

Net Claim / Payment Amount \$40,474.39

YTD Amount: \$292,403.18

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 11,840,137.89

Gross Claim **\$11,840,137.89**

Net Claim / Payment Amount **\$11,840,137.89**

YTD Amount: **\$85,537,890.96**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 177,587.91

Gross Claim **\$177,587.91**

Net Claim / Payment Amount **\$177,587.91**

YTD Amount: **\$1,282,966.04**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 137,188.06

Gross Claim **\$137,188.06**

Net Claim / Payment Amount **\$137,188.06**

YTD Amount: **\$991,101.37**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 17,404.73

Gross Claim **\$17,404.73**

Net Claim / Payment Amount **\$17,404.73**

YTD Amount: **\$125,738.73**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 104,540.21

Gross Claim **\$104,540.21**

Net Claim / Payment Amount **\$104,540.21**

YTD Amount: **\$755,240.26**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 262,822.65

Gross Claim **\$262,822.65**

Net Claim / Payment Amount **\$262,822.65**

YTD Amount: **\$1,898,735.92**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 8,087.42

Gross Claim **\$8,087.42**

Net Claim / Payment Amount **\$8,087.42**

YTD Amount: **\$58,426.78**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 10,547.19

Gross Claim **\$10,547.19**

Net Claim / Payment Amount **\$10,547.19**

YTD Amount: **\$76,197.14**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 404,669.36

Gross Claim **\$404,669.36**

Net Claim / Payment Amount **\$404,669.36**

YTD Amount: **\$2,923,493.27**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 110,652.36

Gross Claim **\$110,652.36**

Net Claim / Payment Amount **\$110,652.36**

YTD Amount: **\$799,396.88**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 54,189.47

Gross Claim **\$54,189.47**

Net Claim / Payment Amount **\$54,189.47**

YTD Amount: **\$391,486.38**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 2,427,643.45

Gross Claim **\$2,427,643.45**

Net Claim / Payment Amount **\$2,427,643.45**

YTD Amount: **\$17,538,267.08**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 314,142.39

Gross Claim **\$314,142.39**

Net Claim / Payment Amount **\$314,142.39**

YTD Amount: **\$2,269,490.22**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 16,174.85

Gross Claim **\$16,174.85**

Net Claim / Payment Amount **\$16,174.85**

YTD Amount: **\$116,853.58**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 2,216,848.66

Gross Claim **\$2,216,848.66**

Net Claim / Payment Amount **\$2,216,848.66**

YTD Amount: **\$16,015,401.20**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 1,382,241.40

Gross Claim **\$1,382,241.40**

Net Claim / Payment Amount **\$1,382,241.40**

YTD Amount: **\$9,985,864.62**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 57,618.24

Gross Claim **\$57,618.24**

Net Claim / Payment Amount **\$57,618.24**

YTD Amount: **\$416,257.19**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 2,712,417.68

Gross Claim **\$2,712,417.68**

Net Claim / Payment Amount **\$2,712,417.68**

YTD Amount: **\$19,595,589.99**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 2,640,898.02

Gross Claim **\$2,640,898.02**

Net Claim / Payment Amount **\$2,640,898.02**

YTD Amount: **\$19,078,903.34**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 531,198.41

Gross Claim **\$531,198.41**

Net Claim / Payment Amount **\$531,198.41**

YTD Amount: **\$3,837,589.74**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 713,817.67

Gross Claim **\$713,817.67**

Net Claim / Payment Amount **\$713,817.67**

YTD Amount: **\$5,156,904.27**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 231,479.22

Gross Claim **\$231,479.22**

Net Claim / Payment Amount **\$231,479.22**

YTD Amount: **\$1,672,298.45**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 444,212.02

Gross Claim **\$444,212.02**

Net Claim / Payment Amount **\$444,212.02**

YTD Amount: **\$3,209,165.26**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 408,023.59

Gross Claim **\$408,023.59**

Net Claim / Payment Amount **\$408,023.59**

YTD Amount: **\$2,947,725.57**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 1,321,865.24

Gross Claim **\$1,321,865.24**

Net Claim / Payment Amount **\$1,321,865.24**

YTD Amount: **\$9,549,683.09**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 174,904.52

Gross Claim **\$174,904.52**

Net Claim / Payment Amount **\$174,904.52**

YTD Amount: **\$1,263,580.21**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 314,403.27

Gross Claim **\$314,403.27**

Net Claim / Payment Amount **\$314,403.27**

YTD Amount: **\$2,271,374.94**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 8,087.42

Gross Claim **\$8,087.42**

Net Claim / Payment Amount **\$8,087.42**

YTD Amount: **\$58,426.78**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 46,810.16

Gross Claim \$46,810.16

Net Claim / Payment Amount \$46,810.16

YTD Amount: \$338,175.31

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 400,532.47

Gross Claim **\$400,532.47**

Net Claim / Payment Amount **\$400,532.47**

YTD Amount: **\$2,893,606.75**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 340,864.43

Gross Claim **\$340,864.43**

Net Claim / Payment Amount **\$340,864.43**

YTD Amount: **\$2,462,540.93**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 632,272.58

Gross Claim **\$632,272.58**

Net Claim / Payment Amount **\$632,272.58**

YTD Amount: **\$4,567,789.93**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 122,802.13

Gross Claim **\$122,802.13**

Net Claim / Payment Amount **\$122,802.13**

YTD Amount: **\$887,171.69**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 127,535.32

Gross Claim **\$127,535.32**

Net Claim / Payment Amount **\$127,535.32**

YTD Amount: **\$921,366.18**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 15,205.85

Gross Claim **\$15,205.85**

Net Claim / Payment Amount **\$15,205.85**

YTD Amount: **\$109,853.13**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 595,152.42

Gross Claim **\$595,152.42**

Net Claim / Payment Amount **\$595,152.42**

YTD Amount: **\$4,299,619.07**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 62,985.01

Gross Claim **\$62,985.01**

Net Claim / Payment Amount **\$62,985.01**

YTD Amount: **\$455,028.89**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 599,252.04

Gross Claim **\$599,252.04**

Net Claim / Payment Amount **\$599,252.04**

YTD Amount: **\$4,329,236.34**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 312,912.50

Gross Claim **\$312,912.50**

Net Claim / Payment Amount **\$312,912.50**

YTD Amount: **\$2,260,605.03**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100391A
PAYMENT ISSUE DATE: 05/30/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

AB 118 105,807.36

Gross Claim **\$105,807.36**

Net Claim / Payment Amount **\$105,807.36**

YTD Amount: **\$764,394.67**

For assistance, please call: John Bodolay at (916) 323-2154